

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
(Formerly known as Reliance Life Insurance Company Limited)
ADVANCES AND OTHER ASSETS AS AT 31ST DECEMBER, 2016

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2016	AS AT 31ST DECEMBER, 2015
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	89,483	112,534
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	26,680	21,124
06. Others - Advances for expense	-	-
TOTAL (A)	116,163	133,658
OTHER ASSETS		
01. Income accrued on investments	2,073,920	1,898,332
02. Outstanding Premiums	2,316,187	1,791,821
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	97,391	315,080
06. Due from subsidiaries / holding company	-	-
07. Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
08. Others		
Deposits for offices and staff residences etc.	305,196	379,678
Sundry Debtors - Other receivable	200,483	158,291
Sundry Debtors - (Investments)	5,644	252,521
Service Tax Unutilised Credits	20,168	27,971
Unclaimed Fund	5,134,925	-
TOTAL (B)	10,153,914	4,823,694
TOTAL (A+B)	10,270,077	4,957,352